

BUDGET BY FUND SOURCE

FUND	FY 2007-08 Actual Expenditures	% to Total	FY 2008-09 Budget	% to Total	FY 2009-10 Proposed Budget	% to Total
Administrative Budget						
Public Employees' Retirement Fund (PERF)	\$ 271,717,672	86.2%	\$ 279,976,000	83.8%	\$ 280,533,000	83.9%
Public Employees' Contingency Reserve Fund (CRF)	22,957,241	7.3%	29,972,000	9.0%	30,207,000	9.0%
Public Employees' Health Care Fund (HCF)	12,746,153	4.0%	14,966,000	4.5%	13,939,000	4.2%
Deferred Compensation Fund (DCF)	2,095,106	0.7%	2,445,000	0.7%	2,471,000	0.7%
Long-Term Care Fund (LTCF)	1,164,815	0.4%	1,477,000	0.4%	1,473,000	0.4%
Judges' Retirement Fund (JRF)	928,193	0.3%	1,112,000	0.3%	1,126,000	0.3%
Judges' Retirement Fund II (JRF II)	565,986	0.2%	599,000	0.2%	607,000	0.2%
Legislators' Retirement Fund (LRF)	376,814	0.1%	371,000	0.1%	376,000	0.1%
Volunteer Firefighters' Length of Service Award Fund (VFF)	100,926	0.0%	-	0.0%	-	0.0%
Reimbursements	2,329,342	0.7%	2,619,000	0.8%	2,719,000	0.8%
Annuitants Health Care Coverage Fund (AHCCF)	131,014	0.0%	659,000	0.2%	745,000	0.2%
Total CalPERS	<u>\$ 315,113,262</u>		<u>\$ 334,196,000</u>		<u>\$ 334,196,000</u>	
Enterprise Project Budget (100% PERF)						
Enterprise Transition Management Proj.	\$ 10,177,621	10.0%	\$ 8,513,000	5.6%	\$ 6,371,000	7.2%
Pension System Resumption Proj.	91,717,363	90.0%	122,331,000	80.5%	61,490,000	69.1%
Financial Services Integration Proj.	-	0.0%	12,845,000	8.5%	18,988,000	21.3%
Telecommunications Infrastructure Replacement Proj.	-	0.0%	3,146,000	2.1%	-	0.0%
AREIS Project	-	0.0%	5,000,000	3.3%	2,136,000	2.4%
Total Enterprise Projects	<u>\$ 101,894,984</u>		<u>\$ 151,835,000</u>		<u>\$ 88,985,000</u>	
CalPERS Headquarters Building Account (100% PERF)						
Public Employees' Retirement Fund	<u>\$ 36,480,747</u>	100.0%	<u>\$ 36,881,000</u>	100.0%	<u>\$ 36,850,000</u>	100.0%